

# **WATER AGENCY TECHNICAL ADJUSTMENT SUMMARY**

	<u>Gross Expenditure</u>	<u>Revenue and Reimbursement</u>	<u>Net Cost</u>
<b>Technical Changes:</b>			
<b>Admin./General</b>			
County Services	\$ 2,342	\$ -	\$ 2,342
Adjustment to allocate final County Administrator's Office costs			
Small Tools/Instruments	63,675	-	63,675
Rebudget appropriations for safety equipment purchase			
Contribution Non-Co Govt	150,000	-	150,000
Groundwater Study with U.S.G.S			
Final Budget Adjustment - Position Reclassification	(292)		(292)
Pacific Coastal Salmonid Recovery Initiative	7,475		7,475
General Fund/Spring Lake Park			
Chlorine treatment and filtration system	52,000	-	52,000
<b>ISF Funds</b>			
Facilities			
Rebudget Roof Replacement and Office Building Construction	2,279,598	-	2,279,598
Equipment			
1) Rebudget purchase of Gas Detection Unit	15,000	-	15,000
2) Rebudget purchase of 20-Ton Articulating Crane Truck	200,000	-	200,000
3) Purchase Portable Aqueducts and Hose Reel System	76,500	-	76,500
<b>Flood Control</b>			
Zone 1A			
Dennis/Elwin Lane Drainage Improvements Rebudget	4,000	-	4,000
Piner & Peterson Creek Hydrology Study Rebudget	5,000	-	5,000
Fifth St. Storm Drain Conduit Extension Rebudget	2,339	-	2,339
Cotati System C-2 Rebudget	630,060	-	630,060
Sebastopol Rd. Conduit E. of McMinn	256,142		256,142
Santa Rosa Ave. Conduit Phase I	621,209		621,209
Blucher Creek Project Study Rebudget	9,357	-	9,357
Roseland Creek Project Study Rebudget	7,779	-	7,779
Benson Lane Conduit	93,503	-	93,503
Fircrest Storm Drain Rebudget	2,000	-	2,000
Commerce Blvd. Conduit, Phase II	25,000	-	25,000
Cotati System B Rebudget	972,948	-	972,948
Santa Rosa Creek Restoration Rebudget	11,000	-	11,000
Pacific Coastal Salmonid Recovery Initiative	37,200		37,200
Zone 2A			
"H" Street Conduit Rebudget	423,000	-	423,000
"C" Street Conduit	2,523	-	2,523
Pacific Coastal Salmonid Recovery Initiative	32,500		32,500
Zone 5A			
Pacific Coastal Salmonid Recovery Initiative	2,000		2,000

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<b>Water Transmission</b>			
Maintenance - Buildings	455,000	-	455,000
1) Kawana Tank Project, 2) Todd Rd. Well Telemetry, 3) Ralphine Reservoir #3 Recoat, 4) Kawana Booster Station Landscape Maintenance			
Pacific Coastal Salmonid Initiative	28,000		28,000
Reservoir #2 Recoat Rebudget	20,000	-	20,000
Contributions Non-Co Government Fund Business Environmental Alliance	55,000	-	55,000
Water Conservation Program	586,861	-	586,861
Water conservation measures for Water Contractors			
Operating Transfer- Warm Springs Dam	1,431,005	1,431,005	-
U.S. Treasury Strip purchase reduction	(1,000,000)		(1,000,000)
Operating transfer and appropriation reduction to fund bond payments and positive fund balance.			
 Common Facilities			
Early Warning System Rebudget	261,408	-	261,408
Early Warning System funding to complete	235,092	-	235,092
Residual Equity Transfer from Series 94A Revenue Bonds	59,564	59,564	-
Mirabel Site Improvements Rebudget	352,000	-	352,000
Wohler Site Improvements Rebudget	1,731,000	-	1,731,000
Wohler Site Telemetry Equipment	25,000	-	25,000
River Well Field Development Rebudget	105,360	-	105,360
Mirabel Inflatable Dam Rebudget	33,000	-	33,000
Mirabel Inflatable Dam funding for revegetation	72,700	-	72,700
River Road Site Improvements Rebudget	400,000	-	400,000
Pump & Collector Capacity Rebudget	1,452,080	-	1,452,080
Pumphouse #6 funding	2,878,920	-	2,878,920
Corrosion Control Facility Rebudget	105,360	-	105,360
State Revolving Fund Debt Proceeds		-	-
Emergency Wells Telemetry Equipment	50,000	-	50,000
Increase Long Term Debt Proceeds	-	-	-
 Storage Facilities			
Sonoma Booster Pump Station Upgrade	250,000	-	250,000
Kawana Springs Res Pipeline Rebudget	4,704,293	-	4,704,293
Kawana Springs Res Pipeline funding to complete	1,055,707	-	1,055,707
Reduce Operating Transfer From Water Transmission Fund	(1,000,000)	(1,000,000)	-

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<b>Water Supply</b>			
Russian River Projects			
Contribution to Santa Rosa Creek Restoration	157,336	157,336	-
Rebudget Healdsburg Dam & Fish Ladder	495,000	-	495,000
Rebudget Water Supply Forecast Upgrade	25,404	-	25,404
Water Rights Analysis	41,000	-	41,000
Pacific Coastal Salmonid Recovery Initiative	203,365		203,365
 Recycled Water			
Pacific Coastal Salmonid Recovery Initiative	35,000		35,000
 <b>Sanitation</b>			
Airport/Larkfield/Wikiup Zone			
Evaluate and Maintain Electrical Switchgear	3,000	-	3,000
2000 Revenue Bond Issuance Costs	329,250		329,250
Operating transfer to construction fund	6,000,000	6,000,000	-
 Buildings and Improvements	6,358,294	-	6,358,294
Telemetry			
Phase 3&4 Storage/Disposal			
Tertiary Treatment Upgrades			
Variable Frequency Drive			
Land (Giacomelli)			
Chlorine Scrubbers			
Irrigation System Intertie			
Delete Disposal System Improvements			
 Forestville CSD			
Evaluate and Maintain Electrical Switchgear	3,000	-	3,000
Pacific Coastal Salmonid Recovery Initiative	2,500		2,500
Reclassify Operating Transfer to correct sub-object	-	-	-
 Building / Improvement Rebudget	298,024	-	298,024
TP Reclamation Facilities			
Misc. Improvements			
Operating Transfer	30,000	30,000	-
 Geyserville Zone			
Evaluate and Maintain Electrical Switchgear	3,000	-	3,000
 Building / Improvements	35,000	-	35,000
Chlorine Injector Pump			
Variable Frequency Drive			
Telemetry Rebudget			
 Replace Lift Station Control Panels	10,000	-	10,000
 Graton Zone			
Evaluate and Maintain Electrical Switchgear	3,000	-	3,000
Building and Improvement Rebudget Irrigation Turnouts	23,278	-	23,278
 Occidental CSD			
Evaluate and Maintain Electrical Switchgear	1,500	-	1,500

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Pacific Coastal Salmonid Recovery Initiative	2,500		2,500
Building / Improvement Graham's Pond Bypass	50,000	-	50,000
Russian River CSD Evaluate and Maintain Electrical Switchgear	10,000	-	10,000
Pacific Coastal Salmonid Recovery Initiative	2,500		2,500
Capital Replacement Program Replace Redwood Pump Motor Controller Collection System Study	20,000	-	20,000
Building / Improvement Telemetry Rebudget West County Project Rebudget 3rd Unit Proc Lawsuit Rebudget Chlorine Scales Rebudget Guerneville Lift Station Electric Upgrade Guernwood Park Lift Station Electric Upgrade Beanwood Station Rebudget Irr Flow Meter Replacement Rebudget Irr Pump Station Rebudget Ret. Act. Sludge Cont. Valve Rebudget Misc. Unallocated Rebudget Filter Replacement Project	248,875	-	248,875
Operating Transfer Transfer funds from Operations to maintain positive fund balance	20,660	20,660	-
Sea Ranch Zone Building / Improvement Storage Pond Rebudget Corrosion Protection Funding	81,000 36,000	- -	81,000 36,000

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Sonoma Valley CSD			
District Services	83,000	-	83,000
Mitigation work as result of settlement			
Pacific Coastal Salmonid Recovery Initiative	2,500		2,500
Reduction in Consultant Services	(375,000)	-	(375,000)
Operating Transfer			
Transfer funds to close Bonds Fund # 3	75	8	67
Maintenance - Bldgs / Impr	40,000	-	40,000
WAS Strainer			
Evaluate and Maintain Switchgear			
Replace control panel digital indicators			
Chemicals	80,000	-	80,000
Magnesium Hydroxide			
Buildings / Improvements	99,546	-	99,546
Operations area remodel			
SV #3 Water Controls Rebudget			
Replace MCC			
Equipment	69,000	-	69,000
Steam Cleaner purchase			
Online influent and process monitoring instruments			
Building / Improvement	4,579,218	-	4,579,218
Aeration Basin			
Grit Chamber			
Planning/Eng Analysis			
Filtration			
Environmental Analysis			
Chemical Scrubbing System			
SCVCSDTP AWT Upgrade			
Recl. Wtr Landscape Demo			
Chlorine Scrubbers			
Hdworks/Grit Chamber			
Electrical Svc Upgrade			
Aeration Sys PH 3 - blowers			
Capital Replacement Program	612,500	-	612,500
Replace Hill Rd., Warm Springs & O'Donald Lift Stations			
Solano Ave.			
5th St/E.Napa/E.Mcarthur			
Generator Replacement			
Emergency Sewer Replacement			
Corrective Work			
Treatment Pond R1 Project	25,000	-	25,000
Mods to R1 & R2	76,000	-	76,000
Effluent Storage Reservoir	120,000	-	120,000
Operating Transfer	3,337,650	3,337,650	

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Transfer funds from 1998 Revenue Bond Fund to maintain positive fund balance in the Sonoma Valley Construction Fund			
South Park CSD			
2000 Revenue Bond Issuance Costs	181,000		181,000
Reduction in operating transfer from operations fund	(1,800,000)		(1,800,000)
Operating transfer to construction fund	1,800,000		1,800,000
Capital Replacement Program	605,828	-	605,828
Dutton West			
Burbank Ave.			
Sebastopol Rd.			
<b>Other Change:</b>			
	<u>\$ 44,396,011</u>	<u>\$ 10,036,223</u>	<u>\$ 34,359,788</u>